

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 121 BEGIN SOUTH OF TOBACCO RD & EXTEND NORTH
Time Allowed: 334 Days
Elapsed Calender Days: 352 Days
Percent Time: 105.39

District: 2 Area: 04

Contractor: BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.
BEECH ISLAND SC 29842-8319
Phone: (803)827-0136

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 10/07/2016
Date Notice to Proceed: 10/14/2016
Date Work Began: 07/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/12/2017

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$3,301,813.31
Original Contract Amount \$3,301,813.31
Funds Available \$2,108,806.36
Percent Complete 36.35%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004886	\$3,301,813.31	\$3,301,813.31	\$2,108,806.36	36.13%	\$443,148.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M004886 SR 121 FM S OF CR 1503/TOBACCO ROAD TO CR

Federal State Project Number: M004886

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,200,044.95	\$749,858.27	\$450,186.68
Total Earnings	\$1,200,044.95	\$749,858.27	\$450,186.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,200,044.95	\$749,858.27	\$450,186.68
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$7,038.00)	\$0.00	(\$7,038.00)
Total:	\$1,193,006.95	\$749,858.27	

Total Payable:	\$443,148.68
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Project Number M004886

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 244495.000	.347 .130 .477	\$31,784.35	\$116,624.12
		M004886					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 128.330	.000 80.310 80.310	\$10,306.18	\$10,306.18
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,300.000 72.500	4,177.190 1,185.740 5,362.930	\$85,966.15	\$388,812.43
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,222.000 76.990	.000 3,456.201 3,456.201	\$266,092.91	\$266,092.91
0025	413-0750	TACK COAT	GL	12,537.000 3.450	.000 1,778.000 1,778.000	\$6,134.10	\$6,134.10
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,003.000 2.320	107,694.755 15,599.665 123,294.420	\$36,191.22	\$286,043.05
0040	441-0104	CONC SIDEWALK, 4 IN	SY	190.000 167.880	.000 81.676 81.676	\$13,711.77	\$13,711.77
Category Amount:						\$450,186.68	\$1,087,724.56
Project Total Amount:						\$450,186.68	\$1,200,044.95